



J. TYLER McCAULEY  
AUDITOR-CONTROLLER

**COUNTY OF LOS ANGELES  
DEPARTMENT OF AUDITOR-CONTROLLER**

KENNETH HAHN HALL OF ADMINISTRATION  
500 WEST TEMPLE STREET, ROOM 525  
LOS ANGELES, CALIFORNIA 90012-2766  
PHONE: (213) 974-8301 FAX: (213) 626-5427

January 6, 2004

TO: Supervisor Don Knabe, Chairman  
Supervisor Gloria Molina  
Supervisor Yvonne Brathwaite Burke  
Supervisor Zev Yaroslavsky  
Supervisor Michael D. Antonovich

FROM: J. Tyler McCauley  
Auditor-Controller 

**SUBJECT: District Attorney's Asset Forfeiture Fund**

As directed by your Board on February 9, 1999, we have prepared, in conjunction with the Chief Administrative Office, the attached quarterly report on the status of the District Attorney's Asset Forfeiture Fund.

The report, which is for the quarter ended December 31, 2003, reflects an ending cash balance of \$1,323,696.

If you have any questions, please call.

JTM:JN-bh  
(H:\SP\SPDAASSETFOR 12-31-03 #2)  
Attachment

c: David E. Janssen  
Steve Cooley  
Violet Varona-Lukens

**DISTRICT ATTORNEY'S ASSET FORFEITURE FUND  
QUARTERLY STATUS REPORT  
OCTOBER 1, 2003 THROUGH DECEMBER 31, 2003**

BEGINNING CASH BALANCE (10/01/03)			\$	982,270
PLUS RECEIPTS:				
OCTOBER				
FORFEITURES/PENALTIES	\$	65,539		
INTEREST		<u>1,165</u>		
				66,704
NOVEMBER				
FORFEITURES/PENALTIES		258		
INTEREST		<u>1,594</u>		
				1,852
DECEMBER				
FORFEITURES/PENALTIES		271,977		
INTEREST		<u>893</u>		
				<u>272,870</u>
SUBTOTAL				1,323,696
LESS DISBURSEMENTS:				
OCTOBER		0		
NOVEMBER		0		
DECEMBER		<u>0</u>		
				<u>0</u>
ENDING CASH BALANCE (12/31/03)			\$	<u><u>1,323,696</u></u>